

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	96.87	96.87	0.00	96.87
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	481.58	481.58	0.00	481.58
AGENCY TOTAL					
	<u>\$0.00</u>	<u>\$578.45</u>	<u>\$578.45</u>	<u>\$0.00</u>	<u>\$578.45</u>
ALLOCATED / DISTRIBUTED					
			578.45	0.00	578.45
BALANCE DUE					
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LA COUNTY - WILLOWBROOK AIN # 6149-015-900 & 6149-015-902	0.00	192.27	192.27	0.00	192.27
LONG BEACH - WEST L.B. IND'L AIN # 7429-022-902	0.00	955.76	955.76	0.00	955.76
AGENCY TOTAL		<u>\$0.00</u>	<u>\$1,148.03</u>	<u>\$0.00</u>	<u>\$1,148.03</u>
ALLOCATED / DISTRIBUTED			1,148.03	0.00	1,148.03
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>